

CALIFORNIA ARTS COUNCIL INVOICE INSTRUCTIONS

CAC-309 is used to invoice for advance payments and progress payments up to 90% of your contract amount. To request a final payment or payment which exceeds 90% of the total contract amount, you must use form number CAC-310 (Rev 07/00), Invoice For Final Payment. **NOTE: Before using, please reproduce this form for your future invoicing for this contract.**

PART A - CONTRACT INFORMATION

Complete all lines requesting information. Please sequentially number your invoices beginning with 1 and place on INVOICE NUMBER line. Check the type of request for which you are invoicing.

PART B - ADVANCE PAYMENT

Complete Part B if you are requesting a one-time advance payment. To calculate your advance payment amount, multiply your total contract dollar amount by 25%. Grantees are not required to take an advance payment.

PART C - PROGRESS PAYMENT

Complete Part C if you:

1. Have requested and received an advance payment previously and now are requesting a progress payment.
NOTE: On first progress payment only, you will also be required to complete Part D.
2. Are requesting a progress payment that does not exceed 90% of the contract amount including advance.

PLEASE DETAIL ALL EXPENDITURES ON LINE 1, 2, 3, OR 5 AS SHOWN ON THE INVOICE FORM. DO NOT INCLUDE ANY EXPENDITURES THAT WERE FUNDED WITH YOUR 25% ADVANCE (IF APPLICABLE). YOU WILL REPORT THOSE EXPENDITURES IN PART D. THE FOLLOWING LINE ITEM DESCRIPTIONS DEFINE WHAT EXPENDITURES ARE TO BE INCLUDED IN EACH LINE ITEM.

LINE ITEM-DESCRIPTIONS

1. **ARTISTIC-SALARIES:** Artistic directors, conductors, curators, composers, choreographers, designers, video artists, filmmakers, painters, poets, authors, sculptors, actors, dancers, musicians, teachers, traditional folk artists, guest artists, puppeteers, and artistic consultants.
2. **ADMINISTRATIVE-SALARIES:** Program and managing director, executive director, general manager, business manager, public relations officer, marketing/development staff, clerical staff, maintenance and security staff, ushers, box office personnel, and administrative consultants.
3. **TECHNICAL-SALARIES:** Technical directors, wardrobe, lighting and sound crew, stage managers, stagehands, video and film technicians, and technical consultants.
4. **SUBTOTAL OF ALL PERSONNEL SALARIES:** Add line 1 + 2 + 3 above and enter salaries subtotal for CAC.
5. **OPERATING/PRODUCTION EXPENSES:** Space rental, equipment rental, regranteeing, supplies, travel (within California), postage, printing, and phones.

ADD LINE ITEMS 4 AND 5 AND PLACE TOTAL FOR CAC ON THE "TOTAL EXPENDITURES" LINE.

PART D - ADVANCE EXPENDITURES

Complete Part D if you received a 25% advance and are now requesting your first progress payment. Indicate how the 25% advance was spent. **This is required on your first progress payment invoice only.**

IF YOU HAVE QUESTIONS ABOUT HOW TO COMPLETE THIS FORM CALL BARBARA CAMPBELL AT (916) 322-

CALIFORNIA ARTS COUNCIL
INVOICE
FOR ADVANCE AND PROGRESS PAYMENTS

PART A - CONTRACT INFORMATION

DATE: _____ CONTRACT NUMBER: _____

CONTRACTOR NAME/ADDRESS: _____ CONTRACT PERIOD: _____

INVOICE NUMBER: _____

TYPE OF REQUEST:

25% ADVANCE: ☐

PROGRESS PAYMENT ☐

PART B - ADVANCE PAYMENT

CONTRACT AMOUNT \$ _____ X 25% = TOTAL ADVANCE PAYMENT _____

PART C - PROGRESS PAYMENT

LINE ITEMS:	EXPENDITURES TO BE REIMBURSED BY THE CALIFORNIA ARTS COUNCIL
1. ARTISTIC - SALARIES	\$ _____
2. ADMINISTRATIVE - SALARIES	\$ _____
3. TECHNICAL - SALARIES	\$ _____
4. SUBTOTAL (1 + 2 + 3)	\$ _____
5. OPERATING/PRODUCTION EXPENSES	\$ _____
TOTAL EXPENDITURES (4 + 5=PROGRESS PAYMENT REQUESTED)	\$ _____

PART D - ADVANCE EXPENDITURES (Previously Reimbursed)

DOLLAR AMOUNT OF ADVANCE: \$ _____

REPORT OF EXPENDITURES MADE WITH ADVANCE FUNDS:

1. ARTISTIC - SALARIES	\$ _____
2. ADMINISTRATIVE - SALARIES	\$ _____
3. TECHNICAL - SALARIES	\$ _____
4. SUBTOTAL (1 + 2 + 3)	\$ _____
5. OPERATING/PRODUCTION EXPENSES	\$ _____
TOTAL EXPENDITURES (4 + 5)	\$ _____

CERTIFICATION

"I hereby certify under penalty of perjury that this report is in accordance with the contract approved by and the standards of the California Arts Council, and that payment has not been previously received for the amount claimed herein."

AUTHORIZED OFFICER (PRINT) _____ PREPARER'S PRINTED NAME _____

AUTHORIZED OFFICER (SIGNATURE)*** _____ PHONE NUMBER _____

***DO NOT USE BLACK INK

FOR CAC ACCOUNTING USE ONLY

FY _____ FUND _____ CODING _____ SCHEDULE _____

FY _____ FUND _____ CODING _____ SCHEDULE _____

SIGNATURE _____ DATE _____

INSTRUCTIONS FOR COMPLETING THIS FORM ON REVERSE SIDE